District of Barriere

REPORT TO COUNCIL

Date: January 25, 2021	**File:** 530.20/Rpts
To: Council	**From:** Chelsea Young, Finance Officer
Re: 2020 Final Budget Review and Dispersal of Funds	

Background: A review of the 2020 budget

Discussion:

<u>Solar Aquatics Wastewater System Budget</u>

During the 2020 season we had budgeted funds for the bubblers, DO sensors, radio link and some software upgrades however due other priorities some of this work was not completed and the replacement of the transformer and additional consulting fees set us back

> **Recommendation: That Council transfer $22,223.83 from the COVID Relief Grant fund as revenue short fall to balance the budget**

<u>Siska Sewer Budget</u>

The fence project was completed this year and was a bit more expensive than initially quoted. The pump was installed later in the fall. Siska ended up with a $13,272.78 deficit

> **Recommendation: That Council transfer $267.15 from Gas Tax for the balance of the eligible projects and $13,005.63 from the COVID Relief Grant fund as revenue short fall to balance the budget**

<u>Riverwalk Sewer Budget</u>

We had initially set out $5,000 in the budget for pumping out the system and at yearend that amount was an extra $1,177.24. The UV Units were installed and at a higher cost that anticipated however the pump replacement resulted in cost savings

> **Recommendation: That Council transfer $429.58 from Gas Tax for difference in expense for UV Units and the cost savings for the pump, $15,389.12 from the COVID Relief Grant fund as revenue short fall to balance the budget**

<u>Water Budget</u>

Some extra expenses were accrued through 2020 with the work being done on the wells in Bradford Park, DW1 and DW2 as well as moving forward with the idea of drilling a new well. The water department ended up with a deficit of $97,400.80 however $21,217.02 was revenue short fall due to COVID-19

Recommendation: That Council transfer $10,000 from Water Surplus to cover the unearned grant money for the water master plan which when the grant money is received will be paid back to water surplus, $21,217.02 the COVID Relief Grant fund as revenue short fall and $61,183.78 from water reserve to balance the budget.

General Operational Budget

The general operational budget finished off the year with a $967,226.51 dollar surplus however $730,000 of that was a COVID restart Grant. The fire department with a surplus of $7,535.34, road rescue with a surplus of $1,704.50 and the roads department, a surplus of $18,906.41. The garbage department has a short fall of $8,925.39 due to some vehicle repairs. The fire department also received part of the funding from the TNRD towards the new fire truck.

Recommendation: That Council transfer $290,000 to Parks Revenue (Trans Mtn Funds), $8,925.39 from the COVID Relief fund for the short fall in Environmental services, the balance of the COVID Relief fund of $640,087.75 to un-used grants for future short falls, $31,664.00 to Fire Surplus (TNRD portion of Fire Truck), $133,819.55 from Fire Surplus for the deposit on the fire truck, $1,704.50 to Road Rescue reserve, $18,906.41 to roads reserve and the balance of $118,683.40 to general surplus.

Louis Creek Industrial Park

Lots of movement happened at LCIP in 2020. The reservoir roof study was looked at some mending to the reservoir took place. Rivermist completed their contract work on that system to which we were able to generate some revenue with the new businesses in the area as well as off sales of the water from the reservoir for contractors.

Recommendation: That Council transfer $9,151.26 from the COVID Relief Grant fund as revenue short fall and the balance of $569,969.34 from the Louis Creek Reserve to balance the budget

2021 Budget

The 2021 Budget should be ready for a first look by February 8th, 2021

Recommendation: ***THAT a Special Council Meeting – 2021 Budget, be scheduled for February 8, 2021 at 5:15pm.***

Prepared by: Chelsea Young, Finance Officer
Reviewed by: Bob Payette, CAO

DISTRICT OF BARRIERE

2020 OPERATIONAL BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual
Taxes					
10-1-00-110-00	Municipal Taxes 0% Increase	(833,161.21)	(876,600.52)	(876,600.52)	(876,600.04)
10-1-00-112-00	Regional District Taxes	(290,142.46)	(277,215.59)	(295,800.00)	(274,881.27)
10-1-00-113-00	School Tax	(468,703.52)	(484,040.23)	(479,400.00)	(475,221.53)
10-1-00-114-00	Hospital Tax	(108,670.49)	(114,147.21)	(112,200.00)	(117,743.60)
10-1-00-115-00	BCAA Tax	(11,239.36)	(11,480.66)	(11,220.00)	(13,331.07)
10-1-00-116-00	MFA Tax	(45.03)	(49.66)	(40.80)	(54.82)
10-1-00-117-00	Police Tax	(79,720.65)	(82,482.38)	(80,580.00)	(91,036.10)
*	**TOTAL Taxes**	**(1,791,682.72)**	**(1,846,016.25)**	**(1,855,841.32)**	**(1,848,868.43)**
Grants in Lieu of Taxes					
10-1-00-200-00	Grants-in-Lieu of Taxes	(9,720.08)	(6,333.68)	(9,500.00)	(4,896.18)
10-1-00-210-00	1% Utilities in Lieu of Taxes	(29,042.34)	(33,198.20)	(30,000.00)	(33,088.16)
*	**TOTAL Grants in Lieu of Taxes**	**(38,762.42)**	**(39,531.88)**	**(39,500.00)**	**(37,984.34)**
Sales of Service					
10-1-32-590-00	Share Street Lighting	(49,428.33)	(50,053.01)	(50,000.00)	(50,082.25)
10-1-43-410-00	Garbage Collection $1/mon increase	(133,982.49)	(147,521.25)	(158,500.00)	(156,009.10)
10-1-43-410-01	Garbage Collection-Recycle BC Revenue	0.00	(291.17)	(30,000.00)	(34,553.04)
*	**TOTAL Sales of Service**	**(183,410.82)**	**(197,865.43)**	**(238,500.00)**	**(240,644.39)**
Revenue from Own Source					
10-1-00-510-00	Tax Penalties	(16,214.95)	(24,259.40)	(18,000.00)	(18,262.01)
10-1-00-550-00	Return on Investments	(22,429.20)	(32,911.51)	(25,000.00)	(11,838.08)
10-1-00-555-00	Deposit Interest	(10,644.76)	(12,120.72)	(10,000.00)	(2,910.62)
10-1-00-590-00	BC Hydro Share Street Lighting	(872.93)	(1,138.56)	(1,100.00)	(1,377.30)
10-1-12-250-00	Ridge Sublease YCS	(32,059.65)	(24,471.43)	0.00	(1,140.92)
10-1-12-341-00	Fees (Commissions)	(2,613.73)	(2,604.54)	(2,500.00)	(5,023.10)
10-1-12-410-00	Sale of Tax Certificates & Compliances	(2,525.00)	(2,275.00)	(2,000.00)	(2,475.00)

10-1-12-530-00	Fines & Costs	(225.12)	(150.00)	(100.00)	(225.00)
10-1-12-536-00	Lease BID Building	(4,800.00)	(4,800.00)	(4,800.00)	(4,400.00)
10-1-12-540-00	Sundry Revenue-Admin.	(11,351.46)	(30,008.18)	(13,000.00)	(17,368.64)
10-1-21-540-00	Sundry Revenue-Highway Rescue	(451.00)	(6,200.00)	0.00	0.00
10-1-12-540-01	Sundry Revenue-Funding/Donations	0.00	0.00	0.00	0.00
10-1-23-510-00	Fines (Bylaw)	0.00	(250.00)	0.00	(250.00)
10-1-23-540-00	Sundry Revenue-Fire	(550.00)	0.00	0.00	0.00
10-1-26-341-00	Building Permit Fees	(15,697.00)	(19,361.60)	(14,000.00)	(23,093.80)
10-1-26-342-00	Building Information Request Fees	(1,640.00)	(1,480.00)	(1,000.00)	(1,480.00)
10-1-26-510-00	Fines (Bylaw)	(650.00)	0.00	0.00	0.00
10-1-26-540-00	Sundry Revenue-Building Services	0.00	0.00	0.00	(200.00)
10-1-32-540-00	Sundry Revenue-Funding/Donation	0.00	0.00	0.00	0.00
10-1-61-410-00	Planning & Zoning Fees	(1,750.00)	(2,950.00)	(250.00)	(1,000.00)
10-1-66-410-00	Subdivision Fees	(1,200.00)	0.00	(4,000.00)	(14,600.00)
10-1-72-240-00	Memorial Program	(4,621.33)	(1,800.00)	0.00	(945.33)
10-1-72-540-00	Sundry Revenue-Parks	0.00	0.00	0.00	0.00
10-1-72-540-01	Sundry Revenue-Funding/Donation	0.00	0.00	0.00	0.00
10-1-72-560-00	Rental of Rec/Parks Facilities	(400.00)	(430.96)	(250.00)	0.00
10-1-72-560-01	Rental of Bandshell	0.00	0.00	0.00	0.00
10-1-72-560-02	Bandshell Sponsors	(250.00)	0.00	0.00	0.00
10-1-72-560-03	Community Garden Plot Rentals	(110.00)	(60.00)	(100.00)	(150.00)
10-1-72-590-00	Other Revenues-Parks	(9,688.72)	(14,027.23)	(3,000.00)	(300,913.95)
10-1-73-410-00	Cemetery Revenue - Plots/Stone Laying	(1,941.09)	(2,762.50)	(1,000.00)	(1,050.00)
10-1-73-420-00	Cemetery Revenue - Burial Open/Close	(5,453.38)	(4,483.75)	(1,000.00)	(1,700.00)
10-1-74-560-00	Rental of Comminity Hall	0.00	0.00	0.00	0.00
10-1-75-341-00	Fees-Business License	(12,983.00)	(12,588.00)	(12,000.00)	(13,090.50)
10-1-75-560-00	Lease-Louis Creek Industrial Park	(12,000.00)	0.00	0.00	0.00
10-1-75-590-00	Louis Creek Land Sales	(239,000.00)	0.00	0.00	0.00
*	**TOTAL Revenue from Own Source**	**(412,122.32)**	**(201,133.38)**	**(113,100.00)**	**(423,494.25)**

Transfer from Other Gov't

10-1-00-505-00	Revenues From Other Govt	(1,518.00)	(1,851.00)	(1,500.00)	(1,851.00)
10-1-00-740-00	Small Community Grant	(427,021.00)	(442,186.00)	(427,000.00)	(452,154.00)
10-1-00-810-00	Infirustructure Grant - Gas Tax	(133,466.56)	(260,696.96)	(133,466.00)	(127,262.84)
*	**TOTAL Trans. From Other Gov't**	**(562,005.56)**	**(704,733.96)**	**(561,966.00)**	**(581,267.84)**

Grants

10-1-12-710-15	Grant-Celebrate Canada Day	(1,100.00)	(800.00)	(800.00)	(800.00)
10-1-12-710-17	Grants-Asset Management Plan	(1,650.00)	0.00	0.00	0.00
10-1-12-710-19	Grant- Housing Needs Report	0.00	(8,500.00)	(8,500.00)	(8,003.00)
10-1-72-710-02	Grants-Eco-Connexions	0.00	0.00	0.00	0.00
10-1-12-710-20	Grant- COVID Re-Start Up	0.00	0.00	0.00	(730,000.00)
*	**TOTAL Grants**	**(2,750.00)**	**(9,300.00)**	**(9,300.00)**	**(738,803.00)**

Contract with Other Gov't

10-1-21-350-00	Contract with Province-Highway Rescue	(3,650.00)	(6,712.00)	(4,000.00)	(5,704.50)
10-1-23-340-00	Contract with Local Government-Fire	(42,000.00)	(42,840.00)	(42,840.00)	(75,364.00)
10-1-23-350-00	Contract with Provincial-Fire Service	(74,827.80)	0.00	0.00	0.00
10-1-23-410-00	Fire Fighting Fees Charged	0.00	0.00	0.00	0.00
10-1-23-590-00	Service Agreement-Louis Creek	(880.00)	(880.00)	(880.00)	(880.00)
10-1-23-590-01	Service Agreement-Little Fort	0.00	0.00	0.00	0.00
10-1-73-340-00	Contract with Local Government-Cemetery	(3,634.00)	(3,130.00)	(3,000.00)	(3,200.00)
*	**TOTAL Contract Other Gov't**	**(124,991.80)**	**(53,562.00)**	**(50,720.00)**	**(85,148.50)**

Trans From Other Funds

10-1-32-740-00	Trans From Prev/Unused Grant Funds	0.00	0.00	0.00	0.00
*	**TOTAL Trans From Other Funds**	**0.00**	**0.00**	**0.00**	**0.00**

Trans from Surplus

10-1-12-810-00	Transfer from Surplus-General	0.00	(1,231.00)	0.00	0.00
10-1-23-810-00	Transfer from Surplus-Fire	0.00	0.00	0.00	0.00
10-1-32-810-00	Transfer from Surplus-Roads $3,000 Light on Birch	(180,373.34)	(279,000.00)	(267,000.00)	(267,000.00)
10-1-72-810-00	Transfer from Surplus-Parks	(1,373.32)	(3,500.00)	(3,500.00)	(3,972.45)
10-1-73-810-00	Transfer from Surplus-Cemetery	(1,663.02)	0.00	0.00	0.00
*	**TOTAL Trans from Surplus**	**(183,409.68)**	**(283,731.00)**	**(270,500.00)**	**(270,972.45)**

Trans from Reserves

10-1-12-920-00	Transfer from Reserve-Municipal Hall	0.00	(5,000.00)	0.00	0.00
10-1-23-920-00	Transfer from Reserve-Fire	(40,000.00)	(17,548.15)	0.00	0.00
10-1-32-920-00	Transfer from Reserve-Roads	(75,000.00)	(2,665.67)	0.00	0.00
10-1-43-920-00	Transfer from Reserve-Environment	0.00	(20,000.00)	0.00	0.00
10-1-72-920-00	Transfer from Reserve-Parks	0.00	0.00	0.00	(500.00)
10-1-75-920-00	Transfer from Reserve-Economic Dev	(1,500.00)	0.00	0.00	0.00
10-1-74-925-00	Transfer from Reserve-Community Hall	0.00	(2,000.00)	0.00	0.00
*	**TOTAL Trans from Reserves**	**(116,500.00)**	**(47,213.82)**	**0.00**	**(500.00)**
***	**TOTAL REVENUES**	**(3,415,635.32)**	**(3,383,087.72)**	**(3,139,427.32)**	**(4,227,683.20)**

Taxes Paid to Other Gov't

10-2-00-112-00	Regional District Tax	290,142.00	277,214.87	295,800.00	274,881.00
10-2-00-113-00	School Tax	468,700.26	480,690.08	479,400.00	475,839.38
10-2-00-114-00	Hospital Tax	108,670.00	114,148.17	112,200.00	117,744.00
10-2-00-115-00	BCAA Tax	11,239.36	11,480.66	11,220.00	13,331.07
10-2-00-116-00	MFA Tax	45.03	49.66	40.80	54.82
10-2-00-117-00	Police Tax	79,721.01	82,482.38	80,580.00	91,036.36
10-2-00-200-00	Payment in Lieu of Taxes	3,323.87	3,133.37	3,570.00	1,320.27
**	**TOTAL Taxes Paid to Other Gov'**	**961,841.53**	**969,199.19**	**982,810.80**	**974,206.90**

General Govt

10-2-11-110-00	Salaries-Mayor & Council	54,399.84	60,716.84	62,174.04	62,593.32
10-2-11-130-00	Employer Contributions	744.60	3,574.44	3,600.00	5,151.67
10-2-11-152-00	Workshops, Seminars & Meals	9,990.31	11,624.04	2,500.00	1,084.37
10-2-11-211-00	Mileage	1,038.00	2,608.60	2,200.00	0.00
10-2-11-220-00	Advertising & Printing 3% Increase	2,453.63	2,608.52	2,700.00	2,383.33
10-2-11-221-00	Subscriptions & Membership	0.00	0.00	100.00	46.90
10-2-11-222-00	Public Relations	902.18	1,068.89	1,000.00	1,289.70
10-2-11-510-00	General Supplies & Services	251.63	7,619.00	100.00	242.70
10-2-11-541-00	Utilities-Phone/Internet	966.48	1,033.62	1,050.00	779.05
10-2-11-550-00	Barriere Blooms	0.00	250.00	500.00	300.00
10-2-11-600-00	Council Grants	8,499.98	10,375.97	2,000.00	1,724.97
10-2-11-600-01	Rec/ Healthy Living NTACS Admin $7,800/NTACS Gym Rental $13,650	0.00	0.00	15,450.00	9,095.60
10-2-11-715-00	Election Expenses	8,355.44	0.00	0.00	0.00
10-2-12-110-00	Salaries-Admin 2% Annual Increase	299,688.56	280,776.40	296,000.00	324,663.34
10-2-12-130-00	Employer Contributions	72,210.81	62,717.34	67,500.00	65,914.80
10-2-12-152-00	Workshops, Seminars & Meals	7,827.45	7,370.03	7,500.00	3,741.73
10-2-12-211-00	Mileage	3,177.80	6,386.71	7,400.00	2,635.38
10-2-12-215-00	Freight, Postage	825.44	2,796.90	3,200.00	2,535.68
10-2-12-220-00	Advertising & Printing	3,144.70	3,296.49	2,700.00	1,712.39
10-2-12-221-00	Subscriptions & Membership	3,172.53	3,577.44	4,000.00	5,244.95
10-2-12-222-00	Public Relations	1,133.29	549.58	600.00	0.00
10-2-12-230-00	Professional & Consulting Services	68,457.75	27,619.26	25,000.00	23,157.13
10-2-12-250-00	Building Operation-Ridge	76,695.42	76,240.74	5,000.00	966.28
10-2-12-250-01	R/M-HY Louie Building	0.00	4,863.70	4,000.00	0.00
10-2-12-250-02	R/M-BID Building	3,288.00	0.00	350.00	0.00
10-2-12-264-00	Vehicle R/M 2004 Dodge Dakota	0.00	0.00	0.00	0.00
10-2-12-274-00	Insurance	12,994.00	13,479.30	14,000.00	14,664.00
10-2-12-284-00	Insurance 2004 Dodge Dakota	0.00	0.00	0.00	0.00
10-2-12-410-00	Lease-Photocopier	5,649.60	5,794.05	5,900.00	5,842.20
10-2-12-400-00	Sub Lease-School District (RIDGE)	0.00	0.00	45,000.00	43,473.60
10-2-12-507-00	Computer Exp (supplies, charges)	4,764.19	10,962.79	5,000.00	10,923.59
10-2-12-510-00	General Supplies & Services CAO Recruitment $2,000	2,457.02	2,275.60	4,500.00	10,040.95
10-2-12-511-00	Office Supply & Stationary	7,489.98	8,586.49	8,000.00	8,076.13
10-2-12-512-00	Bank Interest & Service Charge	3,275.62	3,345.72	3,500.00	3,295.49
10-2-12-512-01	Bad Debt/Writeoff	4,494.67	0.00	0.00	0.00
10-2-12-541-00	Utilities-Phone/Internet	6,770.09	6,469.85	6,500.00	7,633.38
10-2-12-600-00	Annual Depreciation	48,772.00	48,773.00	0.00	0.00
10-2-12-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
**	**TOTAL General Govt**	**723,891.01**	**677,361.31**	**609,024.04**	**619,212.63**

Grant Programs

10-2-12-710-15	Grants-Celebrate Canada Day	1,055.25	875.42	800.00	799.74
10-2-12-710-17	Grants-Asset Management Plan	1,650.00	0.00	0.00	0.00

10-2-12-710-19	Grant- Housing Needs Report	0.00	8,500.00	8,500.00	8,012.69
**	**TOTAL Grant Programs**	**2,705.25**	**9,375.42**	**9,300.00**	**8,812.43**

Highway Rescue

10-2-21-110-00	Salaries/Callout	1,630.00	3,210.00	4,000.00	3,660.00
10-2-21-130-00	Employer Contributions	11.58	25.93	90.00	0.00
10-2-21-152-00	Workshops, Seminars, Meals	0.00	2,723.71	1,500.00	0.00
10-2-21-211-00	Mileage	0.00	0.00	100.00	0.00
10-2-21-510-00	General Supply & Services	355.56	13,634.23	1,500.00	0.00
*	**TOTAL Highway Rescue**	**1,997.14**	**19,593.87**	**7,190.00**	**3,660.00**

Fire Services

10-2-23-110-00	Salaries Fire Call Out	14,730.44	18,267.14	15,500.00	16,497.00
10-2-23-111-00	Salaries-Admin	13,942.67	12,271.99	13,000.00	13,595.00
10-2-23-115-00	Fire Inspections	637.50	312.00	2,000.00	850.00
10-2-23-130-00	Employer Contribution	4,984.88	4,725.03	4,600.00	5,805.66
10-2-23-148-00	In-Service Training & Development	9,980.77	8,751.76	9,300.00	7,511.84
10-2-23-149-00	Occupational Health & Safety Fit Testing Equipment $750/ Safety equipment / First Aid Kits $1,500/ AED Batteries	3,755.00	1,542.76	4,000.00	1,190.81
10-2-23-150-00	Service Agreement-Louis Creek	0.00	0.00	0.00	0.00
10-2-23-150-01	Service Agreement-Little Fort	0.00	0.00	0.00	0.00
10-2-23-152-00	Workshops, Seminars & Meals	9,462.89	24,005.22	20,000.00	17,549.24
10-2-23-211-00	Mileage .58c/ km	712.95	1,199.50	1,000.00	762.00
10-2-23-215-00	Freight, Postage	4.46	39.59	75.00	303.38
10-2-23-220-00	Advertising & Printing	821.50	287.00	500.00	805.25
10-2-23-221-00	Subscriptions & Membership	1,075.33	1,123.06	1,250.00	1,383.69
10-2-23-222-00	Public Relations	2,175.52	1,633.85	1,800.00	716.32
10-2-23-223-00	Radio Licence	557.00	557.00	560.00	569.24
10-2-23-231-01	Contract Services (Other)	0.00	0.00	0.00	0.00
10-2-23-250-00	R/M-Building Electrical Upgrade	3,377.94	6,619.19	10,000.00	1,878.14
10-2-23-253-00	Snow Removal	4,192.50	1,311.67	2,000.00	3,324.99
10-2-23-255-00	Fire Fighting Equipment R/M	3,290.38	26,834.07	4,000.00	2,529.65
10-2-23-256-00	Fire Fighters Uniforms	2,008.86	382.82	1,000.00	1,128.40
10-2-23-256-01	Fire Fighting Safety Gear Gas Monitors $2,000/ 2x Turnout Gear $7,500	40,838.86	9,456.60	10,000.00	16,004.16
10-2-23-257-00	Small Equipment Gate Valves $1,000/ TICS $300/ Flashlights $1,000/ Hose Ramps $2,000/ Forestry Hose $1,000/ Hand Tools $1,000/ 2.5" Hose $1,400/ Radios	552.80	1,975.89	9,000.00	9,378.56
10-2-23-260-00	Vehicle R/M-2007 Dodge Ram (4) New Tires $2,500	2,588.47	1,646.72	3,000.00	2,167.76
10-2-23-261-00	Vehicle R/M-2006 Freightliner(3)	2,793.61	4,358.44	2,500.00	3,200.69
10-2-23-262-00	Vehicle R/M-1996 Freightliner(1)	3,840.18	6,189.12	2,500.00	3,168.17
10-2-23-264-00	Vehicle R/M-2004 Dodge Dakota	2,589.73	(360.32)	1,000.00	1,926.43
10-2-23-265-00	Vehicle R/M-2016 International	640.14	4,806.16	1,000.00	2,473.28

10-2-23-269-00	Vehicle R/M-General	98.61	0.00	200.00	0.00
10-2-23-274-00	Insurance	2,013.00	1,730.00	2,000.00	1,881.00
10-2-23-280-00	Insurance-2007 Dodge Ram (4)	824.50	784.25	825.00	601.50
10-2-23-281-00	Insurance-2006 Freightliner (3)	1,058.25	1,163.75	1,200.00	970.50
10-2-23-282-00	Insurance-1996 Freightliner (1)	954.25	1,045.50	1,100.00	864.00
10-2-23-283-00	Insurance-1995 International (2)	0.00	0.00	0.00	0.00
10-2-23-284-00	Insurance-2004 Dodge Dakota	832.00	846.83	900.00	777.75
10-2-23-285-00	Insurance-2016 International	954.25	1,045.50	1,100.00	864.00
10-2-23-290-00	Fuel-2007 Dodge Ram (4)	381.89	888.57	750.00	478.33
10-2-23-291-00	Fuel-2006 Freightliner (3)	640.37	1,190.13	1,000.00	539.89
10-2-23-292-00	Fuel-1996 Freightliner (1)	511.34	1,417.01	1,000.00	844.63
10-2-23-294-00	Fuel-2004 Dodge Dakota	1,688.47	917.73	900.00	227.33
10-2-23-295-00	Fuel-2016 International	890.14	1,056.74	900.00	381.51
10-2-23-299-00	Fuel-General	0.00	0.00	100.00	0.00
10-2-23-507-00	Computer Expense (Supplies, Charges)	464.66	891.14	250.00	0.00
10-2-23-350-00	Provincial Govt Wildfire Expense	20,739.67	0.00	0.00	0.00
10-2-23-510-00	General Supplies & Services	2,577.43	1,111.78	1,100.00	1,744.28
10-2-23-511-00	Office Supply & Stationery	487.55	284.78	400.00	415.46
10-2-23-540-00	Utilities-Electric	7,287.11	7,566.28	7,300.00	8,187.51
10-2-23-541-00	Utilities-Phone/Internet	4,295.32	3,926.90	4,000.00	3,577.31
10-2-23-600-00	Annual Depreciation	41,981.00	41,981.00	0.00	0.00
10-2-23-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
*	**TOTAL Fire Services**	**218,234.19**	**205,784.15**	**144,610.00**	**137,074.66**

Bylaw Enforcement

10-2-24-110-00	Salaries-Bylaw	1,653.01	2,053.13	3,000.00	2,040.50
10-2-24-130-00	Employer Contributions	325.23	558.67	675.00	510.89
10-2-24-152-00	Workshops, Seminars & Meals	957.65	0.00	100.00	495.00
10-2-24-211-00	Mileage	73.00	0.00	150.00	0.00
10-2-24-220-00	Advertising & Printing	0.00	0.00	100.00	0.00
10-2-24-510-00	General Supply & Services	1,584.87	189.46	250.00	145.89
*	**TOTAL Bylaw Enforcement**	**4,593.76**	**2,801.26**	**4,275.00**	**3,192.28**

Roads Services

10-2-32-110-00	Salaries-Roads	32,576.81	42,851.73	45,000.00	53,928.07
10-2-32-130-00	Employer Contributions	6,482.06	10,960.11	9,000.00	11,736.33
10-2-32-149-00	Occupational Health & Safety	99.47	121.76	250.00	126.00
10-2-32-152-00	Workshops, Seminars & Meals	743.77	674.52	350.00	518.26
10-2-32-211-00	Mileage .58c/km	2,772.87	2,641.10	3,100.00	1,218.09
10-2-32-215-00	Freight, Postage	0.00	0.00	50.00	155.78
10-2-32-220-00	Advertising & Printing	94.50	110.18	100.00	644.69
10-2-32-230-00	Professional & Consulting Fees Bridge Engineering Report	1,319.50	0.00	6,000.00	4,503.00
10-2-32-231-00	CN Track Signal Maintenance	3,348.30	3,469.05	3,500.00	3,918.00
10-2-32-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
10-2-32-260-00	Vehicle R/M-1997 Ford Dump Truck	0.00	682.87	1,500.00	240.16

	$1,500 Reg R/M				
10-2-32-280-00	Insurance-1997 Ford Dump Truck	670.69	913.75	950.00	647.25
10-2-32-290-00	Fuel-1997 Ford Dump Truck	975.57	897.21	1,300.00	1,485.91
10-2-32-292-00	Fuel -2003 Ford	0.00	0.00	0.00	0.00
10-2-32-350-01	Road Service-Winter Maintenance	164,727.56	164,960.34	169,000.00	165,401.75
10-2-32-350-03	Road Service-Line Painting	6,643.06	8,215.16	9,000.00	8,847.10
10-2-32-350-04	Road Service-Sweeping	12,388.55	15,147.10	16,000.00	8,350.00
10-2-32-350-05	Road Service-Vegetation Control	400.00	850.00	1,000.00	2,875.24
10-2-32-350-06	Road Service-Signs	604.65	1,456.36	2,000.00	5,499.04
10-2-32-350-07	Road Service-Bridge Maint/Repair	0.00	945.00	0.00	571.00
10-2-32-350-08	Road Service-Grading	7,955.62	6,443.14	8,000.00	7,698.80
10-2-32-350-09	Road Service-Dust Control	8,827.13	8,777.17	9,200.00	8,506.25
10-2-32-350-10	Road Service-Asphalt Repair	23,051.35	47,576.06	40,000.00	17,677.58
10-2-32-350-11	Road Service-Shoulder/Culvert Maint	3,855.40	64,483.77	4,000.00	9,648.75
10-2-32-510-00	General Supplies & Services	4,796.11	1,028.12	2,000.00	1,049.53
10-2-32-520-00	Small Equipment, Machines, Parts	0.00	3.53	500.00	850.27
10-2-32-530-00	Construction & R/M	0.00	3,985.67	0.00	0.00
10-2-32-540-00	Utilities-Street Lighting	37,572.68	45,555.30	45,000.00	41,439.12
	$3,000 Birch Lane Street Light				
10-2-32-541-00	Utilities-Phone/Internet	480.00	480.00	800.00	1,157.62
10-2-32-600-00	Annual Depreciation	253,889.00	253,389.00	0.00	0.00
10-2-32-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
*	**TOTAL Roads Services**	**574,274.65**	**686,618.00**	**377,600.00**	**358,693.59**

Solid Waste Services

10-2-43-110-00	Salaries-Solid Waste	53,679.06	50,104.80	61,821.73	60,708.97
10-2-43-130-00	Employer Contributions	12,201.67	12,240.34	13,909.88	12,306.95
10-2-43-149-00	Occupational Health & Safety	130.74	60.85	200.00	41.45
10-2-43-152-00	Workshops, Seminars & Meals	39.75	792.33	1,000.00	241.08
10-2-43-211-00	Mileage	64.00	0.00	100.00	91.82
10-2-43-215-00	Freight, Postage	0.00	0.00	50.00	110.25
10-2-43-220-00	Advertising & Printing	788.27	0.00	100.00	0.00
10-2-43-232-00	TNRD Dumping Fees	41,892.50	46,392.10	47,000.00	45,657.58
10-2-43-253-00	Snow Removal	450.00	949.95	700.00	1,399.97
10-2-43-256-00	Gear/Uniforms	238.10	13.47	200.00	0.00
10-2-43-261-00	Vehicle R/M-Garbage Truck 2008 F550	5,035.15	2,656.96	5,000.00	7,536.91
	New tires for F550, Tie Rod				
10-2-43-262-00	Vehicle R/M-Garbage Truck 1999 F450	0.00	0.00	0.00	(0.36)
10-2-43-265-00	Vehicle R/M-Garbage Truck 2017 Ford450	6,594.45	2,868.37	2,000.00	3,353.68
10-2-43-274-00	Insurance	85.00	85.00	100.00	91.00
10-2-43-281-00	Insurance-Garbage Truck 2008 F550	1,223.00	1,577.75	1,600.00	1,294.13
10-2-43-282-00	Insurance-Garbage Truck 1999 F450	0.00	0.00	0.00	0.00
10-2-43-285-00	Insurance-Garbage Truck 2017 Ford450	1,676.50	1,577.75	1,600.00	1,323.00
10-2-43-291-00	Fuel-Garbage Truck 2008 F550	4,830.63	5,579.26	5,700.00	4,154.39
10-2-43-292-00	Fuel-Garbage Truck 1999 F450	0.00	0.00	0.00	0.00
10-2-43-295-00	Fuel-Garbage Truck 2017 Ford450	3,888.00	4,534.49	4,700.00	3,471.07
10-2-43-510-00	General Supplies & Services	2,033.65	1,074.52	1,000.00	13,136.71
10-2-43-541-00	Utilities-Phone/Internet	808.51	841.02	0.00	788.40

10-2-43-600-00	Annual Depreciation	22,831.00	23,332.00	0.00	0.00
10-2-43-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
*	**TOTAL Solid Waste Services**	**158,489.98**	**154,680.96**	**146,781.61**	**155,707.00**

Development-Building

10-2-26-110-00	Salaries-Building Inspection	11,146.10	12,804.05	13,000.00	16,969.75
10-2-26-130-00	Employer Contributions	903.03	698.30	750.00	1,037.43
10-2-26-152-00	Workshops, Seminars & Meals	1,166.90	0.00	500.00	0.00
10-2-26-210-00	Mileage	1,635.00	2,119.00	2,000.00	2,676.50
10-2-26-220-00	Advertising & Printing	684.80	0.00	200.00	0.00
10-2-26-221-00	Subscriptions & Membership	226.15	320.77	600.00	1,237.61
10-2-26-510-00	General Supplies & Services	20.97	1,249.08	100.00	161.50
10-2-26-511-00	Office Supply & Stationery	0.00	239.68	0.00	70.28
10-2-26-541-00	Utilities - Phone/Internet	600.00	600.00	700.00	450.00
*	**TOTAL Development Services**	**16,382.95**	**18,030.88**	**17,850.00**	**22,603.07**

Development-Planning Zoning

10-2-61-110-00	Salaries-Planning	0.00	0.00	0.00	2,498.75
10-2-61-130-00	Employer Contributions	0.00	0.00	0.00	464.98
10-2-61-200-00	General Services Contracted	0.00	0.00	0.00	0.00
10-2-61-220-00	Advertising & Printing	0.00	3,418.72	100.00	1,021.05
10-2-61-221-00	Subscriptions & Membership	526.86	534.48	550.00	125.00
10-2-61-230-00	Professional & Consulting (Planning)	0.00	0.00	200.00	0.00
10-2-61-252-00	Gas Tax Project	0.00	0.00	0.00	0.00
10-2-61-410-00	Planning, & Zoning Costs	274.58	177.96	250.00	129.90
10-2-61-510-00	General Supply & Services	40.95	0.00	100.00	39.00
*	**TOTAL Development-Planning Zon**	**842.39**	**4,131.16**	**1,200.00**	**4,278.68**

Development-Subdivision

10-2-66-110-00	Salaries & Wages-Subdivision	0.00	0.00	4,000.00	4,788.75
10-2-66-130-00	Employer Contributions	0.00	0.00	0.00	316.88
10-2-66-220-00	Advertising & Printing	0.00	0.00	0.00	0.00
10-2-66-230-00	Professional & Consulting (Subdivision)	0.00	0.00	0.00	0.00
10-2-66-410-00	Subdivision Costs	0.00	0.00	0.00	0.00
10-2-66-510-00	General Supply & Services (Misc)	0.00	0.00	0.00	0.00
*	**TOTAL Development-Subdivision**	**0.00**	**0.00**	**4,000.00**	**5,105.63**

Development-Economic

10-2-75-110-00	Salaries & Wages	0.00	0.00	0.00	0.00
10-2-75-130-00	Employer Contributions	0.00	0.00	0.00	0.00
10-2-75-211-00	Mileage	0.00	0.00	102.00	0.00
10-2-75-220-00	Advertising & Printing	1,561.75	0.00	204.00	200.00
10-2-75-510-00	General Supplies & Services	0.00	0.00	255.00	13.90
10-2-75-510-01	Louis Creek Land Sales Expense	69,893.57	0.00	0.00	0.00

*	**TOTAL Development-Economic**	**71,455.32**	**0.00**	**561.00**	**213.90**

Development-Tourism

10-2-77-231-00	Contract Work-Tourism	5,000.00	5,000.00	5,000.00	2,500.00
*	**TOTAL Development-Tourism**	**5,000.00**	**5,000.00**	**5,000.00**	**2,500.00**

Parks/Community Hall

10-2-72-110-00	Salaries-Parks	44,585.07	41,235.02	55,000.00	66,270.27
10-2-72-130-00	Employer Contributions	6,575.68	7,731.48	11,250.00	10,581.13
10-2-72-149-00	Occupational Health & Safety	0.00	23.58	500.00	662.44
10-2-72-152-00	Workshops, Seminars & Meals	0.00	214.96	350.00	34.20
10-2-72-211-00	Mileage .58c/km	325.38	1,054.40	1,500.00	1,182.41
10-2-72-215-00	Freight, postage	0.00	0.00	25.00	34.61
10-2-72-220-00	Advertising & Printing	359.70	0.00	150.00	0.00
10-2-72-240-00	Memorial Program	4,745.29	2,906.48	0.00	0.00
10-2-72-250-00	R/M-Buildings Caretaker Cabin- Roof, Paint and Window Covers $3,600/ Bandshell Steel Doors, Lighting Upgrade. $2,000	1,287.36	236.67	6,000.00	2,451.51
10-2-72-250-01	Community Rink	0.00	0.00	1,500.00	2,596.81
10-2-72-253-00	Snow Removal	4,110.00	6,194.98	4,249.00	4,249.98
10-2-72-256-00	Gear/Uniforms	63.31	0.00	0.00	0.00
10-2-72-260-00	R/M-Equip	7,785.81	3,498.01	3,500.00	3,583.27
10-2-72-262-00	Vehicle R/M-2003 Ford	405.72	0.00	0.00	0.00
10-2-72-269-00	Vehicle R/M-General	241.74	100.97	0.00	956.71
10-2-72-274-00	Insurance	4,860.00	4,939.00	5,100.00	5,468.00
10-2-72-282-00	Insurance-2003 Ford	346.25	(313.00)	0.00	0.00
10-2-72-290-00	Fuel-Parks Equipment	2,752.15	3,811.04	4,500.00	3,753.72
10-2-72-292-00	Fuel-2003 Ford	272.23	199.05	0.00	(199.05)
10-2-72-510-00	General Supplies & Services Garbage can Lids/ Doogie bags & Dispensers/ Janitorial	7,706.47	10,450.67	5,900.00	10,271.02
10-2-72-510-01	Volunteer Community BBQ	0.00	495.07	500.00	0.00
10-2-72-520-00	Small Equipment, Machine, Parts Weedwhacker & Supplies	0.00	0.00	2,200.00	188.09
10-2-72-530-00	Downtown Park Improvements Picnic Tables/ Planters	2,280.45	5,342.57	1,800.00	1,656.98
10-2-72-530-01	Bradford Park Improvements	10.70	0.00	500.00	0.00
10-2-72-530-02	Oriole Park Improvements	0.00	0.00	100.00	0.00
10-2-72-530-03	Glentanna Park Improvements	0.00	0.00	0.00	0.00
10-2-72-530-04	Entrance Park Improvements	0.00	0.00	200.00	107.00
10-2-72-530-05	Wildfire Monument Park Water System	0.00	1,261.03	4,000.00	5,429.39
10-2-72-530-06	Community Trails $2,600 Trail Lights/Trails/ Trees/ SAWRC Trail	0.00	0.00	6,900.00	1,831.59
10-2-72-530-10	Community Garden	10.70	0.00	300.00	842.73
10-2-72-531-00	Chemicals, Ground Maint. Materials, Etc.	0.00	0.00	0.00	284.29
10-2-72-540-00	Utilities-Electric	4,840.76	6,679.11	5,500.00	3,936.88

10-2-72-541-00	Utilities-Phone/Internet	0.00	0.00	0.00	70.62
10-2-72-560-02	Bandshell Sponsor Expenses	3,644.40	3,619.40	3,700.00	0.00
10-2-72-600-00	Annual Depreciation	33,646.00	34,159.00	0.00	0.00
10-2-72-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
10-2-74-110-00	Salaries-Community Hall	0.00	0.00	0.00	0.00
10-2-74-130-00	Employer Contributions	0.00	0.00	0.00	0.00
10-2-74-250-00	Building Repairs/Maintenance	0.00	2,585.91	250.00	340.00
10-2-74-274-00	Insurance	1,374.00	1,412.00	1,560.00	1,549.00
10-2-74-540-00	Utilities-Electrical/Propane	4,550.48	5,115.77	5,000.00	4,648.87
10-2-74-541-00	Utilities-Phone/Internet	942.69	852.00	850.00	858.08
*	**TOTAL Parks/Community Hall**	**137,722.34**	**143,805.17**	**132,884.00**	**133,640.55**

Ball Diamonds

10-2-71-110-00	Salaries-Ball Diamonds	3,521.70	2,710.72	6,500.00	707.00
10-2-71-130-00	Employer Contributions	418.36	358.60	450.00	12.97
10-2-71-510-00	General Supplies & Services Paint/ Updates on Buildings	811.69	907.70	3,000.00	809.44
*	**TOTAL Ball Diamonds**	**4,751.75**	**3,977.02**	**9,950.00**	**1,529.41**

Cemetery

10-2-73-110-00	Salaries & Wages	4,484.12	3,147.90	4,800.00	2,745.34
10-2-73-130-00	Employer Contributions	604.27	454.61	700.00	266.45
10-2-73-200-00	General Services Contracted	977.93	525.00	800.00	280.00
10-2-73-220-00	Advertising & Printing	0.00	0.00	50.00	0.00
10-2-73-253-00	Snow Removal	0.00	0.00	50.00	0.00
10-2-73-274-00	Insurance	0.00	0.00	0.00	0.00
10-2-73-510-00	General Supplies Services	1,149.92	1,292.52	800.00	1,854.97
10-2-73-530-00	R/M-Construction	0.00	0.00	0.00	0.00
*	**TOTAL Cemetery**	**7,216.24**	**5,420.03**	**7,200.00**	**5,146.76**

Transfer to Other Funds

10-2-12-250-10	Trans to Capital Function - Ridge	0.80	0.00	0.00	0.00
10-2-12-761-00	Transfer to Reserve-District Hall	27,200.00	25,000.00	40,000.00	40,000.00
10-2-12-761-01	Transfer to Reserve-Land	0.00	0.00	0.00	0.00
10-2-12-762-00	Transfer to Capital Function-Admin	(47,232.00)	(48,774.00)	0.00	9,625.61
10-2-12-763-01	Transfer to Surplus-Electronic Equip	0.00	5,000.00	5,000.00	5,000.00
10-2-12-763-00	Transfer to Surplus-General	185,943.91	215,280.33	172,465.15	172,465.22
10-2-21-761-00	Trans To Highway Rescue Reserve	1,652.86	0.00	0.00	0.00
10-2-23-761-00	Transfer to Reserve-Fire Dept.	0.00	20,000.00	17,000.00	17,000.00
10-2-23-762-00	Transfer to Capital Function-Fire	(41,981.00)	(41,981.00)	0.00	133,819.55
10-2-23-763-00	Transfer to Surplus-Fire	26,063.08	15,000.00	15,000.00	15,000.00
10-2-32-761-00	Transfer to Reserve-Roads	0.00	7,371.00	0.00	0.00
10-2-32-761-01	Transfer to Reserve-Highway Signage	0.00	0.00	0.00	0.00
10-2-32-762-00	Transfer to Capital Function-Roads Share of Tool Cat $1,931/ Sweeper $3,250/ Share of Spreader $2,500	(180,059.91)	(251,457.61)	7,681.35	7,441.50

10-2-32-763-00	Transfer to Surplus-Roads	253,410.06	262,725.00	200,000.00	200,000.00
10-2-43-761-00	Transfer to Reserve-Environmental	20,000.00	21,816.94	55,000.00	55,000.00
10-2-43-762-00	Transfer to Capital Function-Environment	(22,831.00)	(3,236.47)	0.00	0.00
10-2-43-763-00	Transfer to Surplus-Environmental	0.00	0.00	0.00	0.00
10-2-72-761-00	Transfer to Reserve-Parks	9,688.72	14,027.23	5,000.00	15,157.95
10-2-72-761-01	Transfer to Gas Tax Reserve	133,466.56	260,696.96	133,466.00	127,262.84
10-2-72-762-00	Transfer to Capital Function-Parks Share of Tool Cat/ Snow Blower $7,000/ Share of Sweeper $3,250/ Share of Spreader $2,500	(32,105.20)	(32,227.65)	16,612.70	15,140.86
10-2-72-763-00	Transfer to Surplus-Parks	5,000.00	5,000.00	5,000.00	5,000.00
10-2-73-761-00	Transfer to Reserve-Cemetery	0.00	0.00	0.00	0.00
10-2-73-762-00	Transfer to Capital Function-Cemetery Share of Tool Cat	1,540.80	1,931.35	965.67	965.67
10-2-73-763-00	Transfer to Surplus-Cemetery	3,000.00	3,000.00	3,000.00	3,000.00
10-2-74-761-00	Transfer to Reserve-Community Hall	3,000.00	3,000.00	3,000.00	3,000.00
10-2-74-762-00	Transfer to Capital Function-Comm. Hall	0.00	0.00	0.00	0.00
10-2-75-761-00	Transfer to Reserve-Economic Development	237,171.50	0.00	0.00	0.00
*****	**TOTAL Transfer to Other Funds**	**582,929.18**	**482,172.08**	**679,190.87**	**824,879.20**
*******	**TOTAL EXPENDITURES**	**3,472,327.68**	**3,387,950.50**	**3,139,427.32**	**3,260,456.69**
********	**SURPLUS/DEFICIT**	**56,692.36**	**0.00**	**0.00**	**(967,226.51)**

*** End of Report ***

DISTRICT OF BARRIERE

2020 LOUIS CREEK INDUSTRIAL PARK BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual
	TRANSFER- RESERVE FUNDS				
12-1-42-810-00	Transfer from General Surplus-L.C.I.P.	0.00	0.00	0.00	(17,000.00)
12-1-42-920-00	Transfer from Reserves- Louis Creek	0.00	(533,391.95)	0.00	0.00
12-1-42-920-01	Transfer from Gas Tax- L.C.I.P.	0.00	0.00	0.00	0.00
*	**TOTAL TRANSFER- RESERVE FUNDS**	**0.00**	**(533,391.95)**	**0.00**	**(17,000.00)**
	REVENUE				
12-1-42-410-00	Water Charges L.C.I.P.	0.00	0.00	0.00	(2,375.63)
12-1-42-411-00	Water Connection Fee	0.00	0.00	0.00	(2,200.00)
12-1-42-254-00	Sundry Revenue	0.00	0.00	0.00	0.00
12-1-42-590-00	Louis Creek Land Sales	0.00	(597,125.00)	0.00	(25,000.00)
*	**TOTAL REVENUE**	**0.00**	**(597,125.00)**	**0.00**	**(29,575.63)**
**	**SUBTOTAL**	**0.00**	**(1,130,516.95)**	**0.00**	**(46,575.63)**
	EXPENSE				
12-2-42-110-00	Salaries & Wages	0.00	3,531.58	0.00	8,585.28
12-2-42-130-00	Employer Contributions	0.00	471.98	0.00	1,633.03
12-2-42-211-00	Mileage	0.00	0.00	0.00	474.67
12-2-42-230-00	Professional & Consulting Fees	0.00	40,858.70	0.00	38,945.61
12-2-42-250-00	R/M Building	0.00	0.00	0.00	0.00
12-2-42-251-00	Water System R/M	0.00	318.06	0.00	34,344.50
12-2-42-253-00	Snow Removal	0.00	0.00	0.00	1,500.00
12-2-42-274-00	Insurance	0.00	0.00	0.00	0.00
12-2-42-510-01	Louis Creek Land Sales Expense	0.00	238,340.98	0.00	0.00
12-2-42-510-00	General Supplies & Services	0.00	51,883.74	0.00	21,892.26
12-2-42-532-00	Water Testing Fees	0.00	0.00	0.00	1,218.75
12-2-42-540-00	Utilities- Electrical	0.00	0.00	0.00	1,675.31
12-2-42-541-00	Utilities- Phone/ Internet	0.00	0.00	0.00	527.36
12-2-42-600-00	Annual Depreciation	0.00	0.00	0.00	0.00
12-2-42-610-00	Transfer to Reserve- Louis Creek	0.00	580,210.80	0.00	0.00
12-2-42-762-00	Transfer to Capital Function-Louis Creek	0.00	435,198.33	0.00	514,899.46
*	**TOTAL EXPENSE**	**0.00**	**1,350,814.17**	**0.00**	**625,696.23**
***	**SURPLUS/ DEFICIT**	**0.00**	**220,297.22**	**0.00**	**579,120.60**

DISTRICT OF BARRIERE

2020 LOUIS CREEK INDUSTRIAL PARK BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual

*** End of Report ***

DISTRICT OF BARRIERE

2020 RIVERWALK SEWER BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2020 YTD % Variance
Fees & Charges						
12-1-51-410-00	Riverwalk Sewer Charges	(12,713.40)	(14,072.74)	(14,000.00)	(14,780.61)	105.58
12-1-51-411-00	Riverwalk Sewer Connection Charge	0.00	0.00	0.00	0.00	0.00
12-1-51-415-00	Riverwalk Penalties	(79.38)	(61.72)	(76.50)	0.00	0.00
12-1-51-540-00	Sundry Revenue-Riverwalk	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Fees & Charges**	**(12,792.78)**	**(14,134.46)**	**(14,076.50)**	**(14,780.61)**	**105.00**
Transfer - Reserve Funds						
12-1-51-810-00	Transfer from Surplus-General Riverwalk Pumping out System $5,000	(17,304.83)	(21,220.20)	(20,823.30)	(5,000.00)	24.01
12-1-51-920-00	Trans from Gas Tax-Riverwalk UV Unit $5,400/ Pump Repl. $2,000	(10,240.00)	(7,372.59)	(7,400.00)	(6,713.97)	90.73
12-1-51-710-10	BC Hydro Tree Canada Grant	0.00	(4,050.00)	0.00	0.00	0.00
*	**TOTAL Transfer - Reserve Funds**	**(27,544.83)**	**(32,642.79)**	**(28,223.30)**	**(11,713.97)**	**41.50**
**	**TOTAL Revenue**	**(40,337.61)**	**(46,777.25)**	**(42,299.80)**	**(26,494.58)**	**62.64**
Expenditures						
12-2-51-110-00	Salaries-Riverwalk	15,596.87	16,221.82	17,693.72	15,500.10	87.60
12-2-51-130-00	Employer Contributions	3,035.58	3,515.97	3,981.08	4,153.28	104.33
12-2-51-149-00	Occupational Health & Safety	142.62	898.80	500.00	0.00	0.00
12-2-51-152-00	Workshops, Seminars & Meals	0.00	566.66	150.00	0.00	0.00
12-2-51-211-00	Mileage	0.00	0.00	0.00	0.00	0.00
12-2-51-215-00	Freight, Postage	264.42	272.85	300.00	115.45	38.48
12-2-51-221-00	Subscriptions & Membership	0.00	0.00	0.00	0.00	0.00
12-2-51-250-00	R/M-Building	8.88	0.00	150.00	0.00	0.00
12-2-51-251-00	R/M-System Pumping Out System $5,000 / UV Unit $5,400 / Pump Repl. $2,000	7,043.65	8,275.02	12,400.00	14,990.20	120.89
12-2-51-253-00	Snow Removal	40.00	20.21	200.00	0.00	0.00
12-2-51-256-00	Gear/Uniforms	0.00	0.00	100.00	0.00	0.00
12-2-51-274-00	Insurance	63.00	65.00	75.00	71.00	94.67
12-2-51-510-00	General Supplies and Services	265.95	383.50	450.00	733.55	163.01
12-2-51-512-00	Bank Interest & Service Charges	4,485.71	4,848.81	4,500.00	4,948.80	109.97
12-2-51-531-00	Chemicals	0.00	100.00	100.00	0.00	0.00
12-2-51-532-00	LabTesting Fees	1,700.00	1,608.61	1,700.00	1,800.90	105.94
12-2-51-600-00	Annual Depreciation	4,014.00	4,527.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2020 RIVERWALK SEWER BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2020 YTD % Variance
12-2-51-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00
12-2-51-763-00	Transfer to Surplus-General	0.00	0.00	0.00	0.00	0.00
12-2-51-862-00	Transfer to Capital Function-Riverwalk	3,676.93	(4,527.00)	0.00	0.00	0.00
12-2-51-710-10	BC Hydro Tree Canada Grant	0.00	10,000.00	0.00	0.00	0.00
*	**TOTAL Expenditures**	**40,337.61**	**46,777.25**	**42,299.80**	**42,313.28**	**100.03**
**	**TOTAL EXPENDITURES**	**40,337.61**	**46,777.25**	**42,299.80**	**42,313.28**	**100.03**
***	**Total Surplus/Defecit**	**0.00**	**0.00**	**0.00**	**15,818.70**	**0.00**

*** End of Report ***

DISTRICT OF BARRIERE

2020 SOLAR AQUATICS WASTEWATER SYSTEM BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2020 YTD % Variance
REVENUE						
12-1-52-410-00	Aquatics Sewer Charges	(57,483.13)	(80,399.37)	(82,000.00)	(81,998.32)	100.00
12-1-52-410-01	Septage Receiving Station Fees	0.00	0.00	(1,000.00)	0.00	0.00
12-1-52-411-00	Aquatics Sewer Connection Charge	0.00	0.00	0.00	0.00	0.00
12-1-52-412-00	Inspection Fee	0.00	0.00	0.00	0.00	0.00
12-1-52-413-00	Greenhouse Revenue	0.00	0.00	0.00	0.00	0.00
12-1-52-415-00	Aquatics Penalties	(691.99)	(1,345.72)	(1,200.00)	0.00	0.00
12-1-52-540-00	Sundry Revenue	0.00	0.00	0.00	0.00	0.00
12-1-52-810-00	Transfer from Surplus-General Aquatics	(112,887.14)	(75,800.00)	(58,393.11)	(58,393.11)	100.00
12-1-52-810-01	Transfer from Surplus-Water	0.00	0.00	0.00	0.00	0.00
12-1-52-920-01	Trans from Gas Tax-SAWRC Bubbler $4,000/ Pump $1,500/ Radio Link $2,500/ Auger $1,600	0.00	0.00	(9,600.00)	0.00	0.00
12-1-52-710-01	Grant-Rural Dividend	0.00	0.00	0.00	0.00	0.00
12-1-52-710-02	Grant-Rural Dividend #2 In House Lab Testing Equipment	(22,815.57)	(7,000.00)	(8,093.14)	(572.45)	7.07
12-1-52-710-03	Community Energy Grant	0.00	0.00	0.00	0.00	0.00
*	**TOTAL REVENUE**	**(193,877.83)**	**(164,545.09)**	**(160,286.25)**	**(140,963.88)**	**87.95**
EXPENSE						
12-2-52-110-00	Salaries-SAWRC	68,834.55	43,490.19	57,504.58	47,564.72	82.71
12-2-52-130-00	Employer Contributions	13,193.09	11,298.23	12,938.53	8,915.14	68.90
12-2-52-149-00	Occupational Health & Safety	6,854.44	2,812.95	5,000.00	430.25	8.61
12-2-52-152-00	Workshops, Seminars & Meals	(142.52)	5,301.78	1,500.00	1,446.02	96.40
12-2-52-211-00	Mileage @.58c	158.50	2,628.50	3,100.00	2,560.52	82.60
12-2-52-215-00	Freight, Postage	1,270.68	965.84	1,000.00	505.00	50.50
12-2-52-220-00	Advertising	107.54	863.30	250.00	0.00	0.00
12-2-52-221-00	Subscriptions & Membership	280.24	280.24	300.00	0.00	0.00
12-2-52-230-00	Professional & Consulting Fees	1,989.81	0.00	500.00	11,423.50	2,284.70
12-2-52-250-00	R/M-Building Septage Receiving	380.56	1,050.49	1,000.00	0.00	0.00
12-2-52-250-01	R/M-Building SAWRC	1,404.65	939.99	1,000.00	10,975.90	1,097.59
12-2-52-251-00	R/M-Collections Camera Scope	15,199.90	38.00	2,000.00	2,981.24	149.06

12-2-52-251-01	R/M-SAWRC Plant Bubbler $4,000/ Pump $1,500/ Concrete Curbs $500/ RadioLink $2,500/ Generator $1,200	1,963.56	25,195.04	10,500.00	5,367.60	51.12
12-2-52-251-02	R/M-Septage Receiving Generator $1,400/ 1,600 Auger	13,545.66	9,925.30	4,000.00	13,015.40	325.39
12-2-52-251-03	R/M-Effluent System Filters	0.00	25.96	500.00	4,062.92	812.58
12-2-52-253-00	Snow Removal-Septage Receiving	250.00	1,619.08	2,000.00	2,611.06	130.55
12-2-52-253-01	Snow Removal-Solar Aquatics Plant	200.00	1,251.67	2,000.00	2,216.67	110.83
12-2-52-256-00	Gear/Uniforms	211.44	164.84	200.00	0.00	0.00
12-2-52-274-00	Insurance-Septage Receiving	2,330.00	2,338.00	2,500.00	2,690.00	107.60
12-2-52-274-01	Insurance-Solar Aquatics Plant	1,841.00	1,896.00	2,100.00	2,271.00	108.14
12-2-52-510-00	General Supplies and Services	832.99	3,004.32	1,500.00	2,744.13	182.94
12-2-52-512-00	Bank Interest & Service charge	8,291.93	4,205.49	5,000.00	9,578.84	191.58
12-2-52-531-00	Chemicals- Solar Aquatics Plant	0.00	809.57	1,000.00	507.70	50.77
12-2-52-531-01	Chemicals- Septage Receiving Palimer & Biogmentation	0.00	0.00	1,500.00	0.00	0.00
12-2-52-532-00	Lab Testing Fees	4,750.37	3,601.13	3,500.00	7,075.05	202.14
12-2-52-540-00	Utilities-Electric Septage Receiving	5,367.63	8,646.97	8,000.00	5,337.40	66.72
12-2-52-540-01	Utilities-Electric SAWRC Plant	19,235.52	20,646.71	19,000.00	16,039.37	84.42
12-2-52-541-00	Utilities-Phone Septage Receiving	0.00	0.00	0.00	110.24	0.00
12-2-52-541-01	Utilities-Phone SAWRC Plant	2,710.72	2,683.60	2,800.00	2,185.59	78.06
12-2-52-600-00	Annual Depreciation	130,653.00	130,652.00	0.00	0.00	0.00
12-2-52-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00
12-2-52-761-00	Transfer to Reserve-Aquatics Wastewater	0.00	0.00	0.00	0.00	0.00
12-2-52-762-00	Transfer to Capital Function-SAWRC	(130,653.00)	(130,652.00)	0.00	0.00	0.00
12-2-52-763-00	Transfer to Surplus-SAWRC	0.00	2,206.90	0.00	0.00	0.00
12-2-52-710-01	Grant-Rural Dividend	0.00	0.00	0.00	0.00	0.00
12-2-52-710-02	Grant-Rural Dividend #2 In House Lab Testing Equipment	22,815.57	7,000.00	8,093.14	572.45	7.07
12-2-52-710-03	Community Energy Grant	0.00	0.00	0.00	0.00	0.00
*	**TOTAL EXPENSE**	**193,877.83**	**164,890.09**	**160,286.25**	**163,187.71**	**101.81**
**	**DEFICIT/SURPLUS**	**0.00**	**0.00**	**0.00**	**22,223.83**	

*** End of Report ***

DISTRICT OF BARRIERE

2020 SISKA SEWER BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2020 YTD % Variance
TOTAL REVENUE						
12-1-53-410-00	Siska Sewer Charges	(2,400.00)	(3,070.67)	(3,000.00)	(4,297.33)	143.24
12-1-53-411-00	Siska Sewer Connection Charge	0.00	0.00	0.00	0.00	0.00
12-1-53-415-00	Siska Penalties	(24.00)	(36.00)	0.00	0.00	0.00
12-1-53-810-00	Transfer From Surplus-General Siska Fence $6,342.95/ Eye Wash $3000	(10,824.54)	(23,837.18)	(24,680.99)	(8,445.27)	34.22
12-1-53-920-00	Transfer from Gas Tax-SISKA UV Units $600/ Pump $1,000	0.00	(705.00)	(1,600.00)	(1,600.00)	100.00
*	**TOTAL REVENUE**	**(13,248.54)**	**(27,648.85)**	**(29,280.99)**	**(14,342.60)**	**48.98**
TOTAL EXPENDITURES						
12-2-53-110-00	Salaries-Siska	3,744.41	10,187.55	6,635.14	5,057.09	76.22
12-2-53-130-00	Employer Contributions	470.53	1,018.51	1,492.90	1,442.60	96.63
12-2-53-149-00	Occupational Health & Safety Eye Wash Station	142.62	0.00	3,000.00	162.88	5.43
12-2-53-152-00	Workshops, Seminars & Meals	0.00	566.68	100.00	0.00	0.00
12-2-53-215-00	Freight, Postage	406.63	359.83	350.00	181.95	51.99
12-2-53-211-00	Mileage	0.00	0.00	0.00	0.00	0.00
12-2-53-221-00	Subscription & Membership	0.00	0.00	100.00	109.00	109.00
12-2-53-230-00	Professional & Consulting Fees	0.00	0.00	0.00	0.00	0.00
12-2-53-250-00	R/M-Building Fence $6,342.95	0.00	1,250.54	6,692.95	8,485.97	126.79
12-2-53-251-00	R/M-System Pump $1,000/UV Units $600	1,397.14	6,212.79	2,900.00	2,553.27	88.04
12-2-53-253-00	Snow Removal	0.00	0.00	150.00	0.00	0.00
12-2-53-256-00	Gear/Uniforms	0.00	0.00	250.00	0.00	0.00
12-2-53-274-00	Insurance	59.00	61.00	100.00	67.00	67.00
12-2-53-510-00	General Supplies and Services	270.74	52.20	250.00	833.36	333.34
12-2-53-512-00	Bank Interest and Service Charges	510.26	967.54	800.00	2,841.00	355.13
12-2-53-531-00	Chemicals-	0.00	0.00	100.00	0.00	0.00
12-2-53-532-00	LabTesting Fees	1,621.33	1,634.16	1,500.00	2,509.05	167.27
12-2-53-540-00	Utilities-Electrical	3,781.07	4,490.63	4,000.00	2,948.49	73.71
12-2-53-541-00	Utilities-Phone/Internet	844.81	847.42	860.00	423.72	49.27
12-2-53-600-00	Annual Depreciation	3,230.00	3,230.00	0.00	0.00	0.00
12-2-53-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00
12-2-53-763-00	Trans to General Surplus	0.00	0.00	0.00	0.00	0.00
12-2-53-862-00	Transfer to Capital Function - Siska	(3,230.00)	(3,230.00)	0.00	0.00	0.00
*	**TOTAL EXPENDITURES**	**13,248.54**	**27,648.85**	**29,280.99**	**27,615.38**	**94.31**

DISTRICT OF BARRIERE

2020 SISKA SEWER BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2020 YTD % Variance
**	**DEFICIT/SURPLUS**	**0.00**	**0.00**	**0.00**	**13,272.78**	**0.00**

*** End of Report ***

DISTRICT OF BARRIERE

2020 WATER BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2020 YTD Budget	2020 YTD Actual	2020 YTD % Variance
Fees & Charges						
12-1-41-254-00	Sundry Revenue-WaterWorks	(2,178.16)	(2,000.00)	(2,000.00)	(100.00)	5.00
12-1-41-410-00	Water Charges $2.80/month increase	(369,343.06)	(370,000.00)	(402,000.00)	(382,531.12)	95.16
12-1-41-411-00	Water Connection Charges	(2,170.00)	(500.00)	(500.00)	(3,100.00)	620.00
12-1-41-412-00	Water Turn On/Off Fee	(1,809.00)	(1,000.00)	(1,000.00)	(2,454.00)	245.40
12-1-41-415-00	Water Penalties	(5,820.12)	(5,000.00)	(5,500.00)	(1,597.86)	29.05
*	**TOTAL Fees & Charges**	**(381,320.34)**	**(378,500.00)**	**(411,000.00)**	**(389,782.98)**	**94.84**
Revenue - Other Source						
12-1-41-510-00	Water Development Charges	0.00	0.00	0.00	0.00	0.00
12-1-41-710-04	Grant-Strategic Priorities Water Improve	(314,911.45)	0.00	(10,000.00)	0.00	0.00
*	**TOTAL Revenue - Other Sourc**	**(314,911.45)**	**0.00**	**(10,000.00)**	**0.00**	**0.00**
Transfer From Surplus & Reserv						
12-1-41-810-00	Transfer from Surplus-Water	(150,000.00)	(20,000.00)	0.00	(11,870.88)	0.00
12-1-41-920-00	Transfer from Reserves-Waterworks	0.00	0.00	0.00	(39,991.28)	0.00
12-1-41-920-02	Transfer from Gas Tax-Waterworks Flow Meter Bradford $23,000/ DW2 Pump $30,712.50/ Exceed Eng $23,254	0.00	0.00	(53,712.50)	(79,246.50)	147.54
*	**TOTAL Transfer From Surplus &**	**(150,000.00)**	**(20,000.00)**	**(53,712.50)**	**(131,108.66)**	**244.09**
**	**TOTAL Revenue**	**(846,231.79)**	**(398,500.00)**	**(474,712.50)**	**(520,891.64)**	**109.73**
Expenditures						
12-2-41-110-00	Salaries-Water Works	108,170.44	115,000.00	157,338.03	154,644.35	98.29
12-2-41-130-00	Employer Contributions	15,546.71	23,500.00	31,351.05	24,394.60	77.81
12-2-41-149-00	Occupational Health & Safety	2,520.01	1,000.00	2,000.00	1,262.54	63.13
12-2-41-152-00	Workshop, Seminars & Meals	5,469.50	7,800.00	5,000.00	3,911.61	78.23
12-2-41-211-00	Mileage .58c/km	4,006.90	5,000.00	8,000.00	5,327.05	66.59
12-2-41-215-00	Freight, Postage	542.36	600.00	625.00	927.61	148.42
12-2-41-220-00	Advertisting & Printing	1,155.79	250.00	250.00	677.29	270.92
12-2-41-221-00	Subscriptions & Membership	1,906.49	3,000.00	4,000.00	9,982.21	249.56
12-2-41-230-00	Professional & Consulting Fees	18,045.64	25,000.00	12,000.00	67,541.85	562.85
12-2-41-250-00	R/M-Building	308.95	250.00	1,000.00	483.36	48.34

DISTRICT OF BARRIERE

2020 WATER BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2020 YTD Budget	2020 YTD Actual	2020 YTD % Variance
12-2-41-251-00	R/M-Water Systen $2,000 Generator/ Flow Meter Bradford $23,000/ DW2 Pump $30,712.50	4,701.68	15,000.00	61,000.00	150,887.69	247.36
12-2-41-251-01	R/M-Water Breaks	2,809.34	10,000.00	7,000.00	3,074.54	43.92
12-2-41-252-00	R/M-Hydrants	6,985.00	7,000.00	5,500.00	6,551.33	119.12
12-2-41-253-00	Snow Removal	140.00	500.00	500.00	0.00	0.00
12-2-41-256-00	Gear/Uniforms	444.47	1,000.00	500.00	276.05	55.21
12-2-41-260-00	Vehicle R/M-2003 GMC	1,986.20	2,000.00	0.00	0.00	0.00
12-2-41-262-00	Vehicle R/M-2009 Ford F350	1,306.11	1,500.00	1,000.00	609.44	60.94
12-2-41-264-00	Vehicle R/M - 2012 Ford Escape	0.00	0.00	800.00	161.71	20.21
12-2-41-274-00	Insurance	7,013.76	8,000.00	8,300.00	9,863.00	118.83
12-2-41-280-00	Vehicle Insurance-2003 GMC	1,280.00	1,400.00	0.00	(52.00)	0.00
12-2-41-282-00	Vehicle Insurance-2009 Ford F350	1,112.00	1,200.00	1,600.00	1,327.50	82.97
12-2-41-283-00	Vehicle Insurance-Share of 2003 Ford	1,068.00	0.00	0.00	0.00	0.00
12-2-41-284-00	Vehicle Insurance - 2012 Ford Escape	0.00	0.00	1,500.00	1,215.75	81.05
12-2-41-290-00	Vehicle Fuel-2003 GMC	4,539.81	5,000.00	0.00	0.00	0.00
12-2-41-292-00	Vehicle Fuel-2009 Ford F350	1,492.52	1,500.00	800.00	551.06	68.88
12-2-41-293-00	Vehicle Fuel-Share of 2003 Ford	402.39	0.00	0.00	0.00	0.00
12-2-41-294-00	Vehicle Fuel - 2012 Ford Escape	0.00	0.00	2,100.00	1,297.08	61.77
12-2-41-510-00	General Supplies & Services	4,396.42	4,000.00	4,500.00	11,188.56	248.63
12-2-41-511-00	Office Supply & Stationery Utility Manager Computer $1,500	186.55	200.00	1,750.00	2,292.58	131.00
12-2-41-531-00	Chemicals	5,640.97	5,200.00	6,000.00	4,282.03	71.37
12-2-41-532-00	Water Testing Fees	2,071.30	2,200.00	3,000.00	2,910.65	97.02
12-2-41-535-00	Wellhead Protection- 20 Yr Plan	2,177.90	0.00	10,000.00	26,925.25	269.25
12-2-41-540-00	Utilities-Electrical	33,125.70	35,000.00	40,000.00	27,203.62	68.01
12-2-41-541-00	Utilities-Phone/Internet	4,612.19	5,000.00	5,500.00	6,775.71	123.19
12-2-41-600-00	Annual Depreciation	84,237.00	0.00	0.00	0.00	0.00
*	**TOTAL Expenditures**	**329,402.10**	**287,100.00**	**382,914.08**	**526,494.02**	**137.50**

Grants- Projects

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2020 YTD Budget	2020 YTD Actual	2020 YTD % Variance
12-2-41-710-04	Grant-Bradford Park Wells	0.00	0.00	0.00	0.00	0.00
12-2-41-710-05	Grant-Water DistBradford/Barriere Lakes	0.00	0.00	0.00	0.00	0.00
12-2-41-710-06	Grant-Mountain Road Reservoir	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Grants-Capital Projects**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Transfer to Other Funds

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2020 YTD Budget	2020 YTD Actual	2020 YTD % Variance
12-2-41-761-00	Transfer to Reserve-Waterworks	63,650.00	40,000.00	35,832.75	35,832.75	100.00
12-2-41-762-00	Transfer to Capital Function-Waterworks Share of Tool Cat	354,116.83	10,000.00	965.67	965.67	100.00

DISTRICT OF BARRIERE

2020 WATER BUDGET

General Ledger	Description	2018 YTD Actual	2019 YTD Budget	2020 YTD Budget	2020 YTD Actual	2020 YTD % Variance
12-2-41-763-00	Transfer to Surplus-Waterworks	98,480.11	61,400.00	55,000.00	55,000.00	100.00
12-2-41-764-00	Transfer to Development Cost Charges	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Transfer to Other Funds**	**516,246.94**	**111,400.00**	**91,798.42**	**91,798.42**	**100.00**
**	**Total Expenditures**	**845,649.04**	**398,500.00**	**474,712.50**	**618,292.44**	**130.25**
***	**Tortal Surplus/Defecit**	**(582.75)**	**0.00**	**0.00**	**97,400.80**	**0.00**

*** End of Report ***